

**DARLEY DALE TOWN COUNCIL****BUDGET MONITORING 2021-22**

	<i>Budget current year</i>	<i>Expenditure to date</i>	<i>% of budget spent</i>
<b>Clerk's office</b>			
Salaries inc. pensions	£39,297	£35,829.49	91.2%
Other staff costs	£5,000	£510.22	10.2%
Stationery	£500	£205.93	41.2%
Office hire	£11,000	£10,187.59	92.6%
Office furniture	£2,000	£191.83	9.6%
Audit	£650	£620.00	95.4%
Insurance	£1,900	£1,613.88	84.9%
IT	£2,000	£3,154.12	157.7%
Election costs	£3,000	£0.00	0.0%
<b>TOTAL General Admin</b>	<b>£65,347</b>	<b>£52,313.06</b>	<b>80.1%</b>
<b>Training</b>			
Staff training	£1,500	£310.00	20.7%
Councillor training	£500	£270.00	54.0%
<b>TOTAL Training</b>	<b>£2,000</b>	<b>£580.00</b>	<b>29.0%</b>
<b>Administration</b>			
Bank charges	£150	£128.85	85.9%
Subscriptions	£1,250	£823.47	65.9%
<b>TOTAL Administration</b>	<b>£1,400</b>	<b>£952.32</b>	<b>68.0%</b>
<b>Community Grants S137</b>			
Twining	£1,200	£1,117.50	93.1%
DD in Bloom	£2,200	£2,000.00	90.9%
Other organisations	£15,000	£5,273.56	35.2%
<b>TOTAL Community Grants S137</b>	<b>£18,400</b>	<b>£8,391.06</b>	<b>45.6%</b>
<b>Planning</b>			
External advice & support	<b>£10,000</b>	<b>£0.00</b>	<b>0.0%</b>
<b>Town Events</b>			
Jt Whitworth & DDTC festival	£7,500	£14,157.22	188.8%
Bingo at Whitworth	£1,000	£0.00	0.0%
Pantomime	£1,500	£0.00	0.0%
Community awards	£2,500	£1,998.00	79.9%
<b>TOTAL Town Events</b>	<b>£12,500</b>	<b>£16,155.22</b>	<b>129.2%</b>
<b>Climate &amp; Environment</b>			
Environmental Provision	<b>£7,000</b>	<b>£618.12</b>	<b>8.8%</b>
<b>Whitworth support S19</b>			
Park maintenance	£35,000	£35,000.00	100.0%
Centre projects	£10,000	£20,000.00	200.0%
Emergency contingency	£20,000	£0.00	0.0%
<b>TOTAL Whitworth support S19</b>	<b>£65,000</b>	<b>£55,000.00</b>	<b>84.6%</b>
<b>Community engagement</b>			

Advertising & publicity	£6,120	£4,153.54	67.9%
Public consultation	£2,500	£375.00	15.0%
<b>TOTAL Community engagement</b>	<b>£8,620</b>	<b>£4,528.54</b>	<b>52.5%</b>
<b>Community services</b>			
Allotments	£2,600	£1,142.12	43.9%
Community garden	£3,500	£1,586.29	45.3%
Bus shelters	£10,000	£5,078.00	50.8%
Xmas tree	£1,200	£215.82	18.0%
Community assets	£3,000	£638.66	21.3%
Litterpicking/dog-fouling	£1,000	£0.00	0.0%
Youth provision	£3,978	£0.00	0.0%
Footpaths	£450	£0.00	0.0%
<b>TOTAL Community services</b>	<b>£25,728</b>	<b>£8,660.89</b>	<b>33.7%</b>
<b>Contingency</b>	<b>£2,400</b>	<b>£0.00</b>	<b>0.0%</b>
<b><u>TOTAL</u></b>	<b><u>£218,395</u></b>	<b><u>£147,199.21</u></b>	<b><u>67.4%</u></b>

***Receipts to date***

Precept	£208,637.00
Commuity Garden grant	£1,000.00
Other grants	£960.00
Interest	£130.74
Allotments rents	£1,847.35
Pantomime	£0.00
VAT refund	£7,316.00
<b>TOTAL</b>	<b>£219,891.09</b>

**BANK RECONCILIATION**

Balance from 2020-21	£133,717.08
Plus receipts	£219,891.09
Less payments excl. VAT	£147,199.21
Less VAT paid	£5,683.81
Balance to 2022-23	<b>£200,725.15</b>
<b>Bank balances</b>	
Current	£2,543.61
Deposit	£197,118.10
No 2 a/c	£1,063.44
<b>Total</b>	<b>£200,725.15</b>